

**Statement for Account # 786-483073**  
08/01/09 - 08/31/09

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
08/20/09	08/20/09	Cash	Journal - Other	PURCHASE TD BANK USA FDIC INSRD DEPOSIT			0.00	(176.18)	0.00
08/31/09	08/31/09	Cash	Div/Int - Income	GLOBAL PAYMENTS INC COM Payable: 08/31/2009 QUALIFIED DIVIDENDS 4.00	GPV		0.00	4.00	4.00
08/31/09	08/31/09	Cash	Journal - Other	PURCHASE TD BANK USA FDIC INSRD DEPOSIT			0.00	(4.00)	0.00

**Closing Balance**

**\$ 0.00**

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID			
08/01/09	\$ 47,066.66	4	0.3993	\$ 2.06	\$ 2.06	\$ -			
08/05/09	47,081.21	6	0.3993	3.09	5.15	-			
08/11/09	47,081.21	6	0.1998	1.55	6.70	-			
08/17/09	47,627.31	3	0.1998	0.78	7.48	-			
08/20/09	47,803.49	11	0.1998	2.88	10.36	-			
08/31/09	47,807.49	1	0.1998	0.26	10.62	10.62			
<b>Total Interest Income</b>						<b>\$10.62</b>			

Trades Pending Settlement									
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount		
SELL	Cash	C PRV	328-	\$ 19.50	08/27/09	09/01/09	\$ 6,385.84		

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Insured Deposit Account Activity						
Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code
Amount	Balance					
Opening Balance						
08/05/09		08/05/09	Received	TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC IDA11 PURCHASE TD BANK USA FDIC INSRD DEPOSIT		
						\$47,066.66
						47,081.21
08/17/09		08/17/09	Received	TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC IDA11 PURCHASE TD BANK USA FDIC INSRD DEPOSIT		
						546.10
						47,627.31
08/20/09		08/20/09	Received	TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC IDA11 PURCHASE TD BANK USA FDIC INSRD DEPOSIT		
						176.18
						47,803.49
08/31/09		08/31/09	Received	TD BANK USA FDIC INSRD DEPOSIT NOT COVERED BY SIPC IDA11 PURCHASE TD BANK USA FDIC INSRD DEPOSIT		
						4.00
						47,807.49
08/31/09		08/31/09	Received	Interest: Insured Deposit Account		
						10.62
						47,818.11

**Closing Balance**

The Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured and held by TD Bank USA, N.A. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

**\$47,818.11**

## Terms and Conditions

### STATEMENT GUIDE

TD AMERITRADE provides monthly Portfolio Reports for accounts with activity and quarterly reports for inactive accounts with assets.<sup>1</sup>

**Portfolio Summary:** Tracks the current value of your portfolio as of the report date and compares it to the prior month.<sup>2</sup> The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity/(Total Long Marginable Value + Total Short Value)

**Activity Summary:** The opening and closing cash balances are reconciled here for your quick reference. All account activity is summarized for the current period and year-to-date.

**Income & Expense Summary (non-IRAs only):** This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

**Retirement Account Summary (IRAs only):** Review the IRS regulated transactions for the current and prior years. IRS Form 5498 (air market value is based on the current value as of December 31 of the previous year and will be furnished to the Internal Revenue Service).

**Performance Summary:** Monitor your annual portfolio performance and the unrealized gains and losses for your future investment strategy.

**Account Positions:** View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income<sup>3</sup> and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period).

**Account Activity:** All account activity is clearly defined, listed in date order, and reflected in the closing cash balance.

**Positions Closed this Month:** Includes securities sold this month showing the oldest trade date for the original purchase and the realized gain or loss.

**Trades Pending Settlement:** Confirm your executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

**Open Orders:** Review your open limit orders for accuracy and notify us immediately if you wish to change or cancel an order.

**Cash Management Activity:** Cash management transactions (including check, debit card and ATM activity) that cleared during this month are listed in date order.

<sup>1</sup>Due to rounding adjustments, the statement details may not equal the statement totals.  
<sup>2</sup>Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned as of the statement date and the most recent dividend rate provided.

### GENERAL INFORMATION

TD AMERITRADE does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary. As a standard industry practice, phone conversations may be recorded for quality control and transaction verification purposes. For TD AMERITRADE institutional clients, your advisor firm is separate from and not affiliated with TD AMERITRADE, Inc. or TD AMERITRADE Clearing, Inc., and each firm is not responsible for the products and services of the other.

**Accuracy of Reports:** If you find any errors or omissions in your account statement you should immediately call us at the number listed on page one of your statement. You should also contact our Clearing firm, TD AMERITRADE Clearing, Inc. at 402-970-7724.

Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify a Client Services representative of your local branch office, as well as TD AMERITRADE Clearing, Inc. in writing within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Please notify us promptly of any changes in your contact information. Transactions reflected on your report will be conclusively deemed accurate unless you notify TD AMERITRADE immediately.

**Account Protection:** Deposits made into a TD Bank USA, NA, Insured Deposit Account (IDA) are insured by the FDIC (not covered by SIPC) up to \$250,000 under temporary regulation through December 31, 2013. Limits are per account ownership per institution. To learn more about FDIC coverage go to [www.fdic.gov](http://www.fdic.gov). Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD AMERITRADE, Inc. is a member of the Securities Investor Protection Corporation. Securities in your account protected up to \$500,000. For details, please visit [www.sipc.org](http://www.sipc.org) or call (202)371-8300. TD AMERITRADE also provides \$149.5 million worth of protection for each client through supplemental coverage provided by London insurers. The \$149.5 million of coverage includes an additional \$900,000 limit on cash in the account. Each client is limited to a combined return of \$150 million from a Trustee, SIPC or London. TD AMERITRADE has an aggregate total coverage of \$250 million. This coverage provides you protection against brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily, and paid/accrued monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

**Tax Reporting:** The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to recalculation which will be reflected on subsequent tax reports.

**Cost Basis:** Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD AMERITRADE is not responsible for the reliability or suitability of the information. TD AMERITRADE and its information providers ("Providers") do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD AMERITRADE.

**Margin and Options Account Agreements:** Promptly advise TD AMERITRADE in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. A summary of commissions and charges incurred with the execution of options transactions is available.

**Current Market Prices:** The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. Non-priced securities are indicated by "N/P" and may affect statement balances and details. The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Limited Partnerships and non-traded Real Estate Investment Trusts are generally illiquid and have no public markets; annual valuations are obtained from a third party or the general partner. The secondary market for Certificates of Deposits (CDs) is significantly illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Sale of bonds prior to maturity may result in a loss of principal. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds.

**Non-Standard Assets:** This statement shows all assets in your account including certain direct investments that may be held by a third party. TD AMERITRADE is not responsible for third-party information, including the valuation of certain non-standard assets. The price shown represents an estimated value that is provided by an annual report or other source. The estimated value of these assets may not be realized when you try to liquidate the position. Assets held by a third party are not covered by the Securities Investor Protection Corporation (SIPC).

**Auction Rate Securities ("ARS") Pricing:** TD AMERITRADE has consistently reflected the value of ARS positions in client accounts and on account statements at par. For value may not be the same as the market price that could be obtained in the event of a sale. The ARS market is currently experiencing a lack of liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions. In the event of a failed auction, the coupon rate paid to holders is typically set to a predetermined rate specified in the offering documents for such securities.

### REGULATORY DISCLOSURES

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-280-9999 or [www.finra.org](http://www.finra.org).

The interest rate shown for TD AMERITRADE Cash is taken from the applicable interest rate tier for the Market Value balance in the TD AMERITRADE Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

**Financial Statement Notification:** The statement of financial condition for TD AMERITRADE is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

**Allocation Method:** In the event any of your securities are called or assigned, the securities will be selected on an impartial, random basis.

**Free Credit Balances (Rule 15c2-2 & 3):** Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

**Margin Accounts (Regulation T):** If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

**Payment for Order Flow (SEC Rules 606 and 607):** In some circumstances, TD AMERITRADE receives compensation for directing certain over-the-counter and listed equity order flow to selected market makers, brokers or dealers. Compensation is in the form of a per share cash payment. We post quarterly reports disclosing the venues for order routing execution at [www.tdameritrade.com](http://www.tdameritrade.com). A written copy is available upon request.

It is our policy, absent client orders to the contrary, to select brokers, dealers, and market makers based on the ability to provide best execution and the history of seeking price improvement on market orders. Price improvement is available under certain market conditions, and we regularly monitor executions to test for such improvement that is available.

**Trade Confirmations (Rule 10b-10):** All confirmations are transmitted on the transaction date.

**Privacy Policy Notification:** A copy of the TD AMERITRADE privacy policy is available at [www.tdameritrade.com](http://www.tdameritrade.com).